

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF APRIL, 2014

Date: May 13, 2014

CONTRACTOR: STAN'S CONTRACTING, INC.

ADDRESS: 99-1280 WAIUA PLACE

City, State ZIP: AIEA, HI 96701

Contract No. 62586

DAGS Job No. 11-27-5632

PROJECT TITLE: HI COMM. CORRECTIONAL CTR, HALE NANI, REPLACE LAUNDRY EQUIP.& MISC. REPAIRS
CONTRACT

Basic Contract Amount \$ 221,300.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 221,300.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS ☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER ☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

WORK ACCOMPLISHED

Basic Contract

Completed to Date 40.70% \$ 90,078.00

Change Order

Total

#DIV/0! \$ - \$ 90,078.00

Retained **REDUCED** ☐ \$ 4,503.00

Amount Subject to Payment \$ 85,575.00

Payments to Date \$ 77,017.00

Payments Now Due \$ 8,558.00

\$ - \$ 4,503.00

\$ - \$ 85,575.00

\$ - \$ 77,017.00

\$ - \$ 8,558.00

Payment No. **FINAL** ☐ **2-Rev**

Remarks:

1. Computed and Checked by:

Richard Sunden 22 MAY 2014
3. Recommended Project Inspector or Engineer Date:

[Signature] S-22-14
4. Recommended Project Engineer/Architect Date:

[Signature] 05/23/14
Approved: Branch Chief or District Engineer Date:

[Signature] MAY 28 2014
The Public Works Administrator certifies that change orders have been issued and the work performed. State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

STAN'S CONTRACTING, INC.

Name of Contractor

[Signature] 5/13/14
By signature / Title: Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: APRIL, 2014

CONTRACTOR:	STAN'S CONTRACTING, INC.	Contract No.: 62586
PROJECT TITLE:	HI COMM. CORRECTIONAL CTR, HALE NANI, REPLACE	DAGS Job No.: 11-27-5632

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>		<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	% CMPL	%	<u>AMOUNT</u> <u>RETAINED</u>
	STAN'S CONTRACTING, INC	General Contractor	BC-3637	\$128,200	\$90,078	70.26%	5%	\$4,503

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	DORVIN D. LEIS CO.	MECHANICAL	C-4747	\$77,700	\$0	0.00%	10%	\$0
	DWE, INC.	ELECTRICAL	C-29231	\$15,400	\$0	0.00%	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$221,300	\$90,078			\$0 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$4,503
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I certify that the above retentions are correct for this request.

STAN'S CONTRACTING, INC.

Name of Contractor

By Signature

Date _____

5/13/2014

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: HAWAII COMMUNITY CORRECTIONAL CENTER - HALE NANI, REPL
LAUNDRY EQUIP & MISC IMPS

BILLING MONTH: April-14

DAGS JOB NO.: 1 1-27-5632

CONTRACT NO.: 62586

CONTRACTOR: STAN'S CONTRACTING INC.

VENDOR CODE: 2932600

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-802M		\$9,008.00	\$450.00	\$8,558.00
Totals:			\$9,008.00	\$450.00	\$8,558.00
Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-802M		\$0.00	\$0.00	\$0.00
Totals:					
Grand Total:			\$9,008.00	\$450.00	\$8,558.00

RECEIVED

2014 JUN -9 PM 1:23

HAWAII DISTRICT OFFICE
DIV. OF PUBLIC WORKS
D.A.G.S.

Verified By

Y Xu

05/29/14
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No.

601A N03

Verified By

ps

JUN -4 2014